



Hugh McDonald
Secretary
Arkansas Department of Commerce

July 21, 2025

Ms. Mary Garrity, Director
Bureau of Legislative Research
State Capital Building, Room 315
Little Rock, Arkansas 72201

Dear Ms. Garrity

As required per A.C.A § 19-5-984, please find attached the June 30, 2025 reports for the Arkansas Division of Workforce Services Special Fund and Unemployment Insurance Integrity Fund

If you have any questions, please feel free to contact our CFO Stephen Giese at 501-320-1981

Sincerely,

A handwritten signature in black ink, appearing to read "Hugh McDonald", is written over a horizontal line.

Hugh McDonald
Secretary
Arkansas Department of Commerce

Enclosures

Arkansas Division of Workforce Services
Special Fund Quarterly Report - TZS0000
April 1, 2025 thru June 30, 2025
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - April 1, 2025	\$	17,768,880.36
<u>Plus Receipts:</u>		
Intra-Agy Xfers In	\$	906,103.69
Inter-Agy Xfers In	\$	38,000.00
	\$	-
Total Receipts:	\$	944,103.69
<u>Less Expenditures:</u>		
Network Services Exp	\$	900.00
Communications Serv	\$	3,066.71
02-Bldg & Grds Maint	\$	39,480.14
Pest Control CI 02	\$	1,473.11
02 ELEVATOR MAINT	\$	3,364.90
Pub Facility M&O	\$	4,326.78
Pub Safety Eq Maint	\$	2,240.00
Electricity	\$	36,348.71
Water & Sewage	\$	3,245.22
02 Water	\$	276.09
Natural Gas Propane	\$	18,803.42
Rent of Facilities	\$	71,901.49
Eng & Architect Fees	\$	8,770.00
Laundry Uniform Svc	\$	(75.14)
Temp Employ Svc	\$	23,476.14
Office Supply	\$	89.32
02 Furnish/Accessory	\$	1,235.76
Shop Indust Supps	\$	2,946.86
Other Comm Mat Supp	\$	91.63
02 Other Refund/Reim	\$	829.33
License & Permits	\$	117.00
02 INTRAXFER OUT WAR	\$	20,000.00
GRIR Clearing	\$	563.95
	\$	-
	\$	-
Total Expenditures:	\$	243,471.42
Ending Balance - June 30, 2025	\$	18,469,512.63
Note: Invested in CD	\$	10,000,000.00

Arkansas Department of Workforce Services
Unemployment Insurance Integrity Fund - TZS0100
April 1, 2025 thru June 30, 2025
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance - April 1, 2025	\$	2,113,901.68
<u>Plus Receipts:</u>		
Intra-Agy Xfers In	\$	364,861.76
Total Receipts:	\$	<u>364,861.76</u>
<u>Less Expenditures:</u>		
Trust-Inv CD	\$	2,000,000.00
Total Expenditures:	\$	<u>2,000,000.00</u>
Ending Balance - June 30, 2025	\$	<u><u>478,763.44</u></u>



Hugh McDonald
Secretary
Arkansas Department of Commerce

Kristen Rhodes-Berry
Director of Reemployment Insurance

July 21, 2025

Ms. Marty Garrity, Director
Bureau of Legislative Research
State Capital Building, Room 315
Little Rock, Arkansas 72201

Dear Ms. Garrity

As required per A.C.A § 19-5-1232, please find attached to June 30, 2025, reports for the Unemployment Insurance Administration Fund and the Unemployment Insurance Modernization Fund.

If you have any questions, please feel free to contract our CFO Stephen Giese at 501-320-1981

Sincerely,

A handwritten signature in blue ink that reads "Kristen Rhodes-Berry".

Kristen Rhodes-Berry
Director
Reemployment Insurance

Enclosures

Arkansas Division of Workforce Services
Unemployment Insurance Administration Fund - MUI0000
April 1, 2025 thru June 30, 2025
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2025	\$	7,192,394.98
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Plus Receipts:

Intra-Agy Xfers In	\$	3,565,146.79
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Total Receipts:	\$	3,565,146.79
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Less Expenditures:

Total Expenditures:	\$	-
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Ending Balance - June 30, 2025	\$	10,757,541.77
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Arkansas Division of Workforce Services
Unemployment Insurance Modernization Fund - MUI0100
April 1, 2025 thru June 30, 2025
Act 183 of 2021 (A.C.A. § 19-5-1232)

Beginning Balance - April 1, 2025	\$	20,865,082.93
<u>Plus Receipts:</u>		
OTH REFUNDS/REIMB	\$	590.25
Intra-Agy Xfers In	\$	58,428.13
INTER XFER IN REBATE	\$	256.73
LVA (Full Contra)	\$	3,598.45
AC Dep Equipmnt (Full)	\$	221.02
Total Receipts:	\$	63,094.58
<u>Less Expenditures:</u>		
00 Regular Salaries	\$	232,004.43
NBR- Personal Svs.	\$	358,896.12
NBR- Emp Benefits	\$	81,470.89
03 FICA & Medic Exp	\$	15,436.98
03 Ben Ins Exp HAL	\$	40,238.35
Agency Cost of ARCAP	\$	615.38
03 Retirement Exp	\$	35,543.11
03 Worker Comp Exp	\$	382.92
Telecomm Wired	\$	712.62
Communications Serv	\$	1,313.45
Freight	\$	74.10
02-Bldg & Grds Maint	\$	185.42
Pest Control CI 02	\$	70.95
Major Building Proj	\$	21.57
02 Elevator Maint	\$	164.90
Pub Facility M&O	\$	63.52
Pub safety Eq Maint	\$	57.16
02- Vehicle Maint	\$	33.44
Electricity	\$	976.95
Water & Sewage	\$	127.38
02 Water	\$	16.39
Natural Gas Propane	\$	470.22
Rent of Office Equip	\$	663.25
Satellite/cable Serv	\$	22.53
02 Mileage	\$	171.60
02- Meals	\$	20.59
02- Lodging	\$	125.95
Professional Adm Fee	\$	31.78
10 CmpSoft.DesPlamgt	\$	1,028,702.10
02 Misc Tech SrvNonIT	\$	8.38
02 Misc Tech Srv-IT	\$	273,274.85
Vehicle Insurance	\$	579.45
Bld Contents Ins	\$	1,428.84
Other Insurance	\$	469.58
NBR COSET INS & BND	\$	(3,364,040.11)
Assoc Member Dues	\$	10.09
Janitorial Service	\$	1,077.60
Security Services	\$	346.87
Enforce Invest Exp	\$	66.00
Other Expenses Svc	\$	207,025.00
NBR COSET EXP & SER	\$	(1,054,100.00)
Special Purpose Supp	\$	0.92
02 GASOLINE PURCH	\$	1.18
Office Supply	\$	7.47
02 Dsktop,Laptop,PDA	\$	588.15
02 SOFTWARE SUBSCRPT	\$	6,959.12
Other Comm Mat Supp	\$	31.06
LVA Exp (Modified)	\$	3,598.45
LVA Exp Full	\$	3,598.45
Capital Outlay	\$	4,418,140.11
Depr Expense (Full)	\$	221.02
	\$	-
Total Expenditures:	\$	2,297,906.53
Ending Balance - June 30, 2025	\$	18,630,270.98

Arkansas Division of Workforce Services
Unemployment Insurance Fund - MUI0200
April 1, 2025 thru June 30, 2025
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - April 1, 2025	\$	960,016.29
<u>Plus Receipts:</u>		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Total Receipts:	\$	-
<u>Less Expenditures:</u>		
00 Regular Salaries	\$	199,281.42
NBR- Personal Svs.	\$	(1,770,629.55)
NBR- Emp Benefits	\$	(403,507.20)
01 Extra Help Sal	\$	26,677.24
06 Overtime salaries	\$	(15.95)
03 FICA & Medic Exp	\$	22,736.71
03 Ben Ins Exp HAL	\$	(212,520.00)
Agency Cost of ARCAP	\$	(6,755.47)
03 Retirement Exp	\$	34,579.12
03 Worker comp Exp	\$	(973.50)
03 Work Comp Prem Tx	\$	(253.93)
Telecomm Wired	\$	(24,185.16)
Communications Serv	\$	(94.46)
Printing	\$	(1,815.11)
Rent of Office Equip	\$	(753.12)
02 Mileage	\$	(322.40)
02 MiscTech SrvNonIT	\$	(46,707.43)
02 MiscTech Srv-IT	\$	(7,467.34)
Bank Service Charges	\$	(78.00)
Assoc Member Dues	\$	(420.00)
02 COURT FILING FEES	\$	(1,314.00)
02 GASOLINE PURCH	\$	(101.37)
Office Supply	\$	(3,424.85)
Subscriptions Pubs	\$	(287.14)
02 Dsktop,Laptop,PDA	\$	(405.97)
02 SOFTWARE SUBSCRIPT	\$	(139.92)
LVA Exp Full	\$	(2,065.91)
License & Permits	\$	(1,340.75)
FED GRANTS/REIMBURSE	\$	588,556.52
Intra-Agy Xfers Out	\$	2,572,112.87
GRIR Clearing	\$	1,650.94
Total Expenditures:	\$	960,016.29
Ending Balance - June 30, 2025	\$	0.00



Hugh McDonald
SECRETARY OF COMMERCE

Cody Waits
DIRECTOR OF WORKFORCE
CONNECTIONS

July 21, 2025

Ms. Marty Garrity, Director
Bureau of Legislative Research
State Capital Building, Room 315
Little Rock, Arkansas 72201

Dear Ms. Garrity

As required per A.C.A § 19-5-1131, please find attached the June 30, 2025 reports for the Training Trust Fund.

If you have any questions, please feel free to contact our CFO Stephen Giese at 501-320-1981

Sincerely,

Cody Waits
Director
Workforce Connections

Enclosures

Arkansas Division of Workforce Services
Workforce Services Training Trust Fund - TWT0000
April 1, 2025 thru June 30, 2025
Act 183 of 2021 (A.C.A § 19-5-1131)

Beginning Balance - April 1, 2025	\$	1,651,263.63
<u>Plus Receipts:</u>		
Intra-Agy Xfers In	\$	1,116,077.31
Total Receipts:	\$	<u>1,116,077.31</u>
<u>Less Expenditures:</u>		
Educ Supplies Mats	\$	3,444.00
	\$	-
	\$	-
Total Expenditures:	\$	<u>3,444.00</u>
Ending Balance - June 30, 2025	\$	<u><u>2,763,896.94</u></u>